

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.

☐ Deposit Account No.





Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Act
-----------------	-------------	--------	---------	----------	----	--------	-------------	---------

04/25/2006	DLINDSEY	21	ADJ	2202	A	-375.00	09357957	060916
04/25/2006	YPOLITE1	35	SALE	2401	A	250.00	09357957	
04/25/2006	YPOLITE1	34	ADJ	2401	A	-160.00	09357957	
08/11/2005	ASELLMAN	2	SALE	2202	R	375.00	09357957	060916
08/04/2005	MBINAS	33	SALE	1806	A	180.00	09357957	
03/09/2005	BBONNER	29	SALE	2801	A	395.00	09357957	
03/09/2005	BBONNER	28	SALE	2202	A	200.00	09357957	
03/09/2005	BBONNER	27	SALE	2201	A	100.00	09357957	
09/30/2004	DEMAMANU1	8	SALE	2201	A	172.00	09357957	
08/05/2004	RCLEMONS	7	ADJ	2501	A	-665.00	09357957	
03/22/2004	AWOKINDAF2	10	SALE	2501	R	665.00	09357957	



OK

Adjustment Detail

Authorization Detail

